



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 8, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,520,809	\$ 1,494,494	\$ 1,449,129	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,520,809	\$ 1,494,494	\$ 1,449,129	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 17	\$ 160	\$ 5,308	Air Carrier Worker Support	21	563	1/17,763
Cash FTD's Received (Table IV)	13,211	64,855	1,937,401	Commodity Credit Corporation programs	13	135	20,168
Commodity Credit Corporation programs	32	231	7,249	Coronavirus Relief Fund	0	1	1/146,634
Deposits by States:				Defense Vendor Payments (EFT)	1,312	7,071	255,162
Supplemental Security Income	210	212	2,306	Dept of Commerce (DOC)	31	152	6,971
Unemployment	15	280	27,195	Dept of Education (ED)	480	3,048	121,232
Dept of Commerce (DOC)	18	83	2,633	Dept of Energy (DOE)	69	673	27,602
Dept of Education (ED)	127	733	46,619	Dept of Health & Human Serv (HHS) - Misc	46	234	5,566
Dept of Energy (DOE)	11	72	5,152	HHS - Centers for Disease Control (CDC)	25	135	5,349
Dept of Health & Human Serv (HHS) - Misc	40	605	4,540	HHS - Federal Hospital Insr Trust Fund	434	17,674	293,808
HHS - Marketplace Receipts	0	0	6	HHS - Federal Supple Med Insr Trust Fund	430	22,378	298,991
HHS - Medicare Premiums	70	585	27,210	HHS - Grants to States for Medicaid	1,370	11,945	302,616
Dept of Homeland Security (DHS) - misc	18	107	3,183	HHS - Health Resources & Services Admin	17	421	75,310
DHS - Customs and Certain Excise Taxes	116	555	58,083	HHS - Indian Health Service	5	41	5,330
DHS - Fed Emergency Mgmt Agency (FEMA)	18	106	1,916	HHS - Marketplace Payments	0	0	40,635
DHS - Transportation Security Admn (TSA)	0	3	2,351	HHS - Medicare Prescription Drugs	0	7,101	65,107
Dept of Veterans Affairs (VA)	24	182	5,614	HHS - National Institutes of Health	127	671	22,340
Environmental Protection Agency (EPA)	2	6	253	HHS - Other Public Health Services	25	132	4,994
Estate and Gift Taxes	0	-11	9,865	HHS - Othr Admin for Children & Families	63	390	15,970
Federal Reserve Earnings	0	1,147	49,748	HHS - Othr Cent Medicare & Medicaid Serv	102	962	18,969
Foreign Military Sales Program	161	1,988	30,506	HHS - Payments to States	292	839	17,734
General Services Administration (GSA)	2	19	919	HHS - Temp Assistance for Needy Families	25	125	11,233
Housing and Urban Development programs	2	45	1,994	Dept of Homeland Security (DHS) - misc	40	293	8,998
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	20	133	3,979
Taxes, Not Withheld	829	3,790	162,419	DHS - Fed Emergency Mgmt Agency (FEMA)	126	345	11,287
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	18	41	1,613
Justice Department programs	21	106	13,381	Dept of Veterans Affairs (VA)	185	1,145	42,508
National Science Foundation (NSF)	0	0	44	VA - Benefits	60	8,980	83,507
Postal Service	475	2,431	64,274	Environmental Protection Agency (EPA)	22	118	4,539
Public Debt Cash Issues (Table III-B)	33,012	671,672	11,997,394	ESF - Economic Recovery Programs	0	37,500	104,000
Small Business Administration (SBA)	19	111	2,157	Federal Employees Insurance Payments	448	1,621	58,160
Other Deposits:				Fed. Highway Administration programs	276	996	29,986
FCC - Universal Service Fund	157	174	5,843	Federal Salaries (EFT)	102	3,939	134,243
Federal Housing Admin: Note Sales	161	593	13,809	Food and Nutrition Service (misc)	160	619	21,160
International Monetary Fund	68	136	2,342	General Services Administration (GSA)	44	888	18,330
				Housing and Urban Development programs	104	3,953	50,855
				Interest on Treasury Securities	1	10,306	223,307
				IRS Tax Refunds Business (EFT)	9	173	15,871
				IRS Tax Refunds Individual (EFT)	250	4,160	445,661
				Justice Department programs	125	543	15,015
				Labor Dept. prgms (excl. unemployment)	29	220	9,959
				NASA	34	588	13,470
				National Science Foundation (NSF)	20	105	4,482
				Postal Service Money Orders and Other	205	1,091	28,791
				Public Debt Cash Redemp. (Table III-B)	1,175	420,210	8,805,298
				Small Business Administration (SBA)	3,314	13,483	64,085
				Social Security Benefits (EFT)	59	22,527	661,609
				Supple. Nutrition Assist. Program (SNAP)	1,106	3,102	50,218
				Unemployment Insurance Benefits	7,175	31,673	190,419
				Other Withdrawals:			
				Agriculture	71	475	11,460
				Federal Aviation Administration	71	255	6,167
				Federal Transit Admin.	209	687	12,347
				International Monetary Fund	58	589	6,362
				Thrift Savings Plan Transfer	392	1,854	48,546
				Unclassified	1,729	10,949	1/182,400

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	387	1,477	137,693	Total, Other Withdrawals	2,530	36,432	588,252
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	48,840	751,550	14,607,412	Total Federal Reserve Account	22,525	679,871	13,469,086
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 48,840	\$ 751,550	\$ 14,607,412	Total Withdrawals (excluding transfers)	\$ 22,525	\$ 679,871	\$ 13,469,086
				Net Change in Operating Cash Balance	\$ 26,315	\$ 71,680	\$ 1,138,326

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 305,390	\$ 7,118,590
Regular Series	\$ -1	\$ 283,902	\$ 7,465,047	Notes	0	102,720	1,410,853
Cash Management Series	0	185,002	2,070,018	Bonds	0	0	17,060
Notes	0	140,332	1,908,995	Federal Financing Bank	0	0	0
Bonds	0	22,100	200,760	Nonmarketable:			
Inflation-Protected Securities Increment	-992	-2,628	6,979	United States Savings Securities	31	195	6,589
Federal Financing Bank	0	0	0	Government Account Series	385,382	2,433,829	69,786,660
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	13	553	Foreign Series	0	0	0
Interest Increment	1	324	3,905	State and Local Series	22	4,061	53,606
Government Account Series	395,370	2,397,997	69,809,280	Other	1,122	7,842	194,078
Hope Bonds	0	0	0				
Domestic Series	31,875	31,877	87,127	Total Redemptions	\$ 386,557	\$ 2,854,039	\$ 78,591,958
Foreign Series	0	0	0				
State and Local Series	18	1,542	85,885	Net Change in Public Debt Outstanding	\$ 40,834	\$ 214,288	\$ 3,241,146
Other	1,118	7,867	194,555				
Total Issues	\$ 427,391	\$ 3,068,326	\$ 81,833,105				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 427,391	\$ 3,068,326	\$ 81,833,105
Premium on New Issues	0	0	10,965
Discount on New Issues:			
Bills (-)	0	181	19,412
Bonds and Notes (-)	0	782	7,287
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	395,370	2,397,997	69,809,280
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	324	3,905
Inflation-Protected Securities Increment	-992	-2,628	6,791
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 33,012	\$ 671,672	\$ 11,997,394
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 386,557	\$ 2,854,039	\$ 78,591,958
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	385,382	2,433,829	69,786,660
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,175	\$ 420,210	\$ 8,805,298

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 20,061,738	\$ 20,031,294	\$ 19,812,769	\$ 16,809,092
Intragovernmental Holdings	5,898,810	5,888,420	5,933,491	5,910,309
Total Public Debt Outstanding	25,960,548	25,919,714	25,746,260	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	20,113	20,289	20,409	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 25,931,147	\$ 25,890,137	\$ 25,716,563	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

Monday, June 8, 2020

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,726	\$ 66,685	\$ 1,774,093
Individual Income Taxes	390	1,946	74,465
Railroad Retirement Taxes	31	93	3,808
Excise Taxes	26	71	45,774
Corporation Income Taxes	44	260	109,635
Federal Unemployment Taxes	1	9	5,658
Estate and Gift Taxes & Misc IRS Rcpts.	1	12	1,029
Total	\$ 13,219	\$ 69,076	\$ 2,014,463
Cash Federal Tax Deposits:			
Direct	\$ 20	\$ 58	\$ 15,371
Through Depositories	13,191	64,797	1,922,030
Total Cash FTD's	\$ 13,211	\$ 64,855	\$ 1,937,401
Inter-agency Transfers	8	4,221	77,063
Total	\$ 13,219	\$ 69,076	\$ 2,014,463

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 104	\$ 478	\$ 28,656
IRS Tax Refunds Business (EFT)	9	173	15,871
IRS Tax Refunds Individual (Checks)	38	2,585	100,569
IRS Tax Refunds Individual (EFT)	250	4,160	445,661

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Includes adjustments to increase Air Carrier Worker Support by \$760 million and Coronavirus Relief Fund by \$2,351 million, and to decrease Unclassified withdrawals by the same amount, to properly classify reporting from April 15 to June 04, 2020.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.